

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of Rs.147,16,32,226/- to A.P. Power Finance Corporation Ltd., for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of Semi Annual / Annual interest on the A.P. Power Bonds Series II/2000, I/2001, III/2001, V/2001, I/2004, I/2005 & I/2010-Administrative Orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt. No. 166 ,

Dated.15.12.2010.

Read the following:-

1. G.O.Rt.No.142, Energy (Power.III) Department, dt:20.11.2009.
2. From the Managing Director, APPFC Ltd., Letter No. APPFCL /Power Bonds/ D.No.650, 24.11.2010.
3. G.O.Rt.No.5035, Finance (W&M) Department, dt.10.12.2010.

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O R D E R:

The Managing Director, A.P. Power Finance Corporation Ltd., in the letter 2<sup>nd</sup> read above, has requested the Government to arrange the funds of Rs.147,16,32,226/- to AP Power Finance Corporation Ltd. for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of Semi Annual / Annual interest on the A.P. Power Bonds Series II/2000, I/2001, III/2001, V/2001, I/2004, I/2005 & I/2010 on the due dates.

2. Accordingly, a BRO was issued by the Finance (W&M) Department for Rs.14716.33 lakhs vide G.O. 3<sup>rd</sup> read above.

3. In terms of Budget Release Order issued in G.O. 3<sup>rd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.147,16,32,226/- (Rupees One hundred forty seven crores sixteen lakhs thirty two thousand two hundred and twenty six only) to AP Power Finance Corporation Ltd. for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards Semi Annual / Annual Interest payable to the investors of the A.P. Power Bond Series on the due dates as noted below:-

Series	Amount (Rs.in Crores)	Interest Amount due Rs.	Due date of interest payment	Due date of funds transfer
II/2000	61.42	4,13,66,992	01.01.2011	20.12.2010
I/2001	99.47	6,71,42,250	01.01.2011	20.12.2010
III/2001	112.35	7,02,18,750	01.01.2011	20.12.2010
V/2001	58.50	7,02,00,000	01.01.2011	20.12.2010
I/2004	24.67	18,50,25,000	01.03.2011	18.02.2011
I/2004	26.73	20,58,21,000	01.03.2011	18.02.2011
I/2005	59.72	48,67,18,000	01.04.2011	21.03.2011
I/2010	42.00	1,33,83,962	01.04.2011	21.03.2011
I/2010	1011.30	33,17,56,272	01.04.2011	21.03.2011
<b>TOTAL</b>	<b>1496.16</b>	<b>147,16,32,226</b>		

4. The expenditure sanctioned in para (3) above, shall be debited to the heads of accounts "2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH(25). Interest payable on Bonds raised by A.P. Power Finance Corporation - 450.Interest (charged)".

Contd..2.

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUTIRTHA BHATTACHARYA  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (W&M) Department.

[C.No.8391/Power.III(2)/2010]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER